ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-03211A F. Wayne Thompson and Dorothy Thompson West Village Water Company c/o Allen Ginsberg 1120 W. University Ave., Ste. 200 Flagstaff, AZ 86001



AZ CORPURATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN 04 07

PROCESSED BY:

SCANNED

COMPANY INFORMATION

Company Name (Business Name)	JEST VILLAGE 1	NATER CO
Mailing Address Ch ALLEN Greet) FLAGSTAFF (City)	NS BE129 1120 W	UNIVERSITY SPE LOO
- LAGSTAFF (City)	AZ (State)	3400) (Zip)
(City) (728) 779-457L Telephone No. (Include Area Code)	(918) 774-9056 Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address	2 at 110. (metade 111ca code)	Cell No. (Include Area Code)
Local Office Mailing Address(St	reet) NA	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)
Email Address		
MANA	GEMENT INFORMATIO	<u>DN</u>
Management Contact: Allew (//20 W. UNIVERS. TY (Street) F18) 779-4596 Telephone No. (Include Area Code)	GINSBERG	MMAGER
1120 W. UNIVERS.TY	STE ZOO FLAGS (MAZ 860U)
(518) 779-4596 Telephone No. (Include Area Code)	(928) 774-91	O STA
Email Address	Tax 110. (metade Area Code)	Cell No. (Include Area Code)
On Site Manager:		
(0,)	(Name)	
(Street)	(City)	(State) (Zip)

Please mark this box if the above address(es) have changed or are updated since the last filing.

Fax No. (Include Area Code)

Telephone No. (Include Area Code)

Email Address

Cell No. (Include Area Code)

Statutory Agent:				
• 5	(Name)			
(Street)	(City)	(State) (Zip)		
, , ,	(0.4)	(State) (Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)		
Attorney:	MA			
	(Name)			
(Street)	(City)	(State) (Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Email Address_		(
Please mark this box if the above	address(es) have changed or a	re updated since the last filing		
	WNERSHIP INFORMATI			
		1011		
Check the following box that applies to	your company:			
Sole Proprietor (S)	C Corporation	(C) (Other than Association/Co-op)		
Partnership (P)	Subchapter S C	☐ Subchapter S Corporation (Z)		
☐ Bankruptcy (B)	Association/Co-	-ор (А)		
Receivership (R)	Limited Liabili	ty Company		
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county/ies	in which you are certificated to p	provide service:		
АРАСНЕ	☐ COCHISE	☑ COCONINO		
☐ GILA	☐ GRAHAM	☐ GREENLEE		
LA PAZ	☐ MARICOPA	☐ MOHAVE		
☐ NAVAJO	□ РІМА	☐ PINAL		
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA		
☐ STATEWIDE				

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	135000	135000	Ø
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			-
348	Other Tangible Plant			- · · · · · · · · · · · · · · · · · · ·
	TOTALS	13500	135000	Ø

This amount goes on the Balance Sheet Acct. No. 108-

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage	Depreciation
	Description (Cost (1)	(2)	Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements	135000	135000	Ø
307	Wells and Springs		33 -	
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			· · · · · · · · · · · · · · · · · · ·
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS			-

This amount goes on the Comparative Statement of Income and Expense ______Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT	BALANCE AT
110.	ASSETS	BEGINNING OF YEAR	END OF YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 6807.58	\$ 9346.07
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments	,	
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	,	
		\$ 6807.58	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$ 135000	\$ 1350000
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(3500)	135000 00
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$ 6807.58	\$ 9346.07

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.	LIABILITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	EIABILITIES	12/11	ILAK
-	CURRENT LIABILITES		
231	Accounts Payable	\$ 52700,00	\$ < 7000 77
232	Notes Payable (Current Portion)	+ SE100,00	\$ 3 /800 C 0
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 52700.0l	\$ 57800 00
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		Ψ
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 52700.00	\$ 57800.00
		3070	
201	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211 215	Paid in Capital in Excess of Par Value Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		4:0 50 00
210	TOTAL CAPITAL	\$45892.427 \$45892.427	(4) 45 5 9 31
	TOTAL CAPITAL	X45792 427	\$(4845593)
	TOTAL LIABILITIES AND CAPITAL	\$ 6807.58	\$ 9346.07

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 3/439.13	\$ 38191,89
460	Unmetered Water Revenue	3117110	V D U (1, 1, 2)
474	Other Water Revenues		
	TOTAL REVENUES	\$ 3/439.13	\$ 38191.89
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 5200.00	\$ 9000 00
610	Purchased Water	\$ 5200.00	10765.00
615	Purchased Power	4095.13	18765.00
618	Chemicals	70,000	
620	Repairs and Maintenance	889.75	2317.48
621	Office Supplies and Expense	73.06	621.67
630	Outside Services	7250.02	8000 00
635	Water Testing	148354	682.05
641	Rents	5100.02	5/60.00
650	Transportation Expenses		3700.00
657	Insurance – General Liability	1275.00	1124.00
659	Insurance - Health and Life	1273.00	1307.00
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	68320	4558.00
403	Depreciation Expense	0.02	7000
408	Taxes Other Than Income	2003.34	2682-38
408.11	Property Taxes	1964.21	1022.64
409	Income Tax		1024.61
	TOTAL OPERATING EXPENSES	\$ 33968.03	\$
	OPERATING INCOME/(LOSS)	\$ <2528.907	\$ (20071.417
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$
421	Non-Utility Income		Ψ
426	Miscellaneous Non-Utility Expenses		<u> </u>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$	\$
	NET INCOME/(LOSS)	\$ < 2528.907	\$ < 20071.417

	CON	IPA	NY	NA	MF
--	-----	------------	----	----	----

WEST VILLAGE WATEN CO

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN	#1 LO	AN #2 LO	AN #3 I	OAN #4
Date Issued					
Source of Loan					
ACC Decision No.	Λ	JA.			
Reason for Loan	1				
Dollar Amount Issued	\$	\$	\$	\$	
Amount Outstanding	\$	\$	\$	\$	
Date of Maturity					
Interest Rate		%	%	%	9
Current Year Interest	\$	\$	\$	\$	
Current Year Principle	\$	\$	\$	\$	

Meter Deposit Balance at Test Year End	\$
Meter Deposits Refunded During the Test Year	\$

COMPANY NAME	WEST VILLAGE WATER Q
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
25	25			5/8x 3/x	
	··				
			,		
	Horsepower	Horsepower (gpm)	Horsepower (gpm) Depth (Feet)	Horsepower (gpm) Depth Diameter (Feet) (Inches)	Horsepower (gpm) Depth Diameter (inches) (Feet) (Inches)

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HY	DRANTS
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TA	NKS	PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
100,000 9	1		
, , , , , , , , , , , , , , , , , , , ,			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAMI	e ile	ST VILLAGE W	ARK (U	
Name of System:		ADEQ Public	Water System Number:	
W	ATER COM	MPANY PLANT DESC	CRIPTION (CONTINUED))
	MAINS		CUSTOMER	METERS/
Size (in inches)	Material	Length (in feet)	Size (in inches)	Quantity
2			5/8 X ¾	
3			3/4	
4			1	pire.
5			1 1/2	
6			2	
8			Comp. 3	
10			Turbo 3	
12	· · · · · · · · · · · · · · · · · · ·		Comp. 4	
			Tubo 4	
	·		Comp. 6	
			Tubo 6	
			/	
TREATMENT EQU		t the utility owned assets i	n each category for each system	•
				
STRUCTURES:				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	WEST	VILLAGE	WARER		
Name of System:	ADEQ Public Water System Number:		Number:		

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	55	152054		
FEBRUARY		149864		
MARCH		181482		
APRIL		196213		
MAY		156927		
JUNE		203579		
JULY		237858		
AUGUST		227.290		
SEPTEMBER		256059		
OCTOBER		279 097		
NOVEMBER		205371		
DECEMBER		"215 642		
	$TOTALS \rightarrow$	24:56494		

(If more than one well, please list each separately.)	
If system has fire hydrants, what is the fire flow requirement?GPM forhrs \nabla	ļд
If system has chlorination treatment, does this treatment system chlorinate continuously? () Yes () No WA	
Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes () No	
Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (✓) No	
If yes, provide the GPCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME U	NEST VILLAGE	- Wagen	YEAR ENDING 12/31/2007
	PROPER'	<u> FY TAXES</u>	
Amount of actual property taxe	s paid during Calendar Y	Year 2007 was: \$	1022.64
	of (e.g. property tax bills	s stamped "paid in fi	all" or copies of cancelled checks for
If no property taxes paid, explain	in why		
		ė.	

PAY BONNIE LYNN-COCONING COUNTY TRE	5303543 ATE 10/8/27 ASURER \$ 1	230361 91-512/121; 022. 9/00 CLARS 0 244
WFB NA TEMPEl0222007 4422 04630714563 4 2832311221-2527-8	1 C 22 0 /	Comment of the grown bundering

Date:10/23/07 Sequence Num:20104892 Account:70013560 Serial:230361 Amount:\$1,022.64 Dep Seq#:-

VERIFICATION AND SWORN STATEMENT Taxes



VERIFICATION

STATE OF ARCZONA

I, THE UNDERSIGNED

OF THE

COUNTY (OF (COUNTY	NAME)			
		Coc. 3	100	N	0
		VNER OR OF			
	V. A		TI	to.	: 1/

COMPANY NAME

WEST VILLAGE WARRENCO

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(928) 779-3444

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 tu

DAY OF

MONTH April .2008

TERRY HNATYSHAK

Notary Public – State of Arizona

MY COMMISSION FIRES COCONINO COUNTY

My commission expires Aug. 14, 2011

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME

WEST VILLAGE WATER YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported	
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	NA
Estimated or Actual State Tax Liability	t The second sec
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	
Decision No. 55774 states in part that the utility of	will refund once make a control of the control of t

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURÉ

PRINTED NAME

DATE

TITLE

VERIFICATION AND

RECEIVED

AZ CORPUR<u>ATION CO</u>MMISSION

DIRECTOR OF UTLITIES

SWORN STATEMENT Intrastate Revenues Only

VERIFICATION STATE OF AMZONA I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) Coco non à NAME (OWNER OR OFFICIAL) TITLE WAUNE Titompson COMPANY NAME

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

WEST UI

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:**

> Arizona Intrastate Gross Operating Revenues Only (\$) s_38191.89

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 2682.33 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON. THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

OFFILIAL oanl RRY HNATYSHAK Notary Public - State of Arizona

COCONINO COUNTY RFS mmission expires Aug. 14

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VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	JIIIIES.
	TITLE DUNER
COMPANY NAME ULST VILLAGE W	ATTOR

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES	
\$ 3819189	

THE AMOUNT IN BOX AT LEFT INCLUDES \$ Z68238
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED. SIGNATURE OF OWNEROR OFFICIAL

(928) 779-3444

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15

DAY OF

X

MONTH APRIL

NOTARY PUBLIC NAME

,20 08,

(SEAL)

TERRY HNATYSHAK

Notary Public – State of Arizona

MY COMNHSSION EXPRONSO COUNTY

SIGNATURE OF NOTARY PUBLIC